

## Form 1

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# Individual Estate Property Record and Report

## Asset Cases

Case No.: 14-71797-PWB

Case Name: HP/SUPERIOR, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 11/17/2015 (c)

§ 341(a) Meeting Date: 01/12/2016

For Period Ending: 06/30/2020

Claims Bar Date: 04/24/2016

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1*	Payroll checking account (See Footnote)	3,455.78	0.00		0.00	FA
2*	Operating checking account (See Footnote)	31,811.65	4,808.38		4,808.38	FA
3*	Accounts receivable (book value) (See Footnote)	787,018.00	143,356.45		4,111.60	FA
4	Wisconsin Medicaid reimbursements	3,002,025.00	3,002,025.00		2,851,208.68	FA
5*	General intangibles (See Footnote)	Unknown	0.00		0.00	FA
6*	Certificate of need and nursing home license (See Footnote)	Unknown	0.00		0.00	FA
7*	Rent roll (See Footnote)	Unknown	0.00		0.00	FA
8*	1996 Ford E-350 (bus that is not in working order) (See Footnote)	0.00	0.00		0.00	FA
9*	Office equipment, furnishings and supplies (See Footnote)	15,431.75	0.00		0.00	FA
10*	Machinery, fixtures, equipment and supplies (See Footnote)	188,783.26	0.00		0.00	FA
11*	Prepaid insurance (See Footnote)	11,720.89	0.00		0.00	FA
12*	Prepaid other (See Footnote)	1,557.74	0.00		0.00	FA
13*	Escrows (See Footnote)	239,553.55	0.00		0.00	FA
14*	Construction in progress (See Footnote)	218,250.44	0.00		0.00	FA
15*	Deposits (See Footnote)	11,000.00	0.00		0.00	FA
16*	National Bank of Commerce Acct # 4885 (u) (See Footnote)	3,235.46	3,235.46		3,235.46	FA
17*	National Bank of Commerce Checking Acct # 2463 (u) (See Footnote)	1,062.73	1,062.73		1,032.73	FA
18*	Net Proceeds from Ch 11 Asset Sale (Held in Escrow) (u) (See Footnote)	58,287.70	58,287.70		58,287.70	FA
19	Avoidance Action Claims (u) Voided. Replaced by adversaries 16-05290 through 16-05302. See asset # 21-34 below	Unknown	0.00		0.00	FA
20	National Bank of Commerce Pre-Petition Bank Fee Refund (u)	37.35	37.35		37.35	FA

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## Individual Estate Property Record and Report

## Asset Cases

Case No.: 14-71797-PWB

Case Name: HP/SUPERIOR, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 11/17/2015 (c)

§ 341(a) Meeting Date: 01/12/2016

For Period Ending: 06/30/2020

Claims Bar Date: 04/24/2016

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21*	Adversary # 16-05288-pwb, S. Gregory Hays, Chapter 7 Trustee v. AltaCare Corporation (u) (See Footnote)	395,808.28	395,808.28		62,811.97	FA
22*	Adversary # 16-05289-pwb, S. Gregory Hays, Chapter 7 Trustee v. HP/Witchita Hill, Inc. d/b/a College Hill Nursing (u) (See Footnote)	212,023.99	212,023.99		33,646.72	FA
23*	Adversary # 16-05290-pwb, S. Gregory Hays, Chapter 7 Trustee v. LTC Healthcare at Florence, Inc. d/b/a Hidden Hill (u) (See Footnote)	186,425.00	186,425.00		29,584.34	FA
24*	Adversary # 16-05291-pwb, S. Gregory Hays, Chapter 7 Trustee v. HP/Cambridge House, Inc. (u) (See Footnote)	126,250.00	126,250.00		20,034.98	FA
25*	Adversary # 16-05293-pwb, S. Gregory Hays, Chapter 7 Trustee v. Fireside-LTC, LLC (u) (See Footnote)	11,508.00	11,508.00		1,826.23	FA
26*	Adversary # 16-05294-pwb, S. Gregory Hays, Chapter 7 Trustee v. Five Rivers Management LLC (u) (See Footnote)	31,860.27	31,860.27		5,055.99	FA
27*	Adversary # 16-05295-pwb, S. Gregory Hays, Chapter 7 Trustee v. Friendship-LTC, Inc. (u) (See Footnote)	19,648.57	19,648.57		3,118.07	FA
28*	Adversary # 16-05296-pwb, S. Gregory Hays, Chapter 7 Trustee v. Great Bend-LTC, LLC (u) (See Footnote)	64,265.00	64,265.00		10,198.42	FA
29*	Adversary # 16-05297-pwb, S. Gregory Hays, Chapter 7 Trustee v. Rosewood-LTC, LLC (u) (See Footnote)	89,703.65	89,703.65		14,235.35	FA
30*	Adversary # 16-05298-pwb, S. Gregory Hays, Chapter 7 Trustee v. Woodland Park -LTC, LLC (u) (See Footnote)	86,000.00	86,000.00		13,647.58	FA
31*	Adversary # 16-05299-pwb, S. Gregory Hays, Chapter 7 Trustee v. Long Term Care Services, Inc. (u) (See Footnote)	544,524.23	544,524.23		86,412.16	FA
32	Adversary # 16-05300-pwb, S. Gregory Hays, Chapter 7 Trustee v. Evergreen Rehabilitation, LLC (u) Settled for \$12,500 per Order, Docket # 251. Payment due by March 23.	90,000.00	90,000.00		12,500.00	FA
33*	Adversary 16-05301-pwb, S. Gregory Hays, Chapter 7 Trustee v. Salem Nursing & Rehab Center of Reform, Inc. (u) (See Footnote)	121,500.00	121,500.00		0.00	FA
34*	Adversary 16-05302-pwb, S. Gregory Hays, Chapter 7 Trustee v. Salem Nursing & Rehab Center of Tuskegee, Inc. (u) (See Footnote)	186,000.00	186,000.00		0.00	FA
35	BMO Harris DIP Operating Account # 1037 (u)	4,277.40	4,277.40		4,277.40	FA
36	BMO Harris DIP Tax Account # 1029 (u)	167.78	167.78		167.78	FA
37*	Adversary # 16-05292-pwb, S. Gregory Hays, Chapter 7 Trustee v. HP/Carrington, Inc. (u) (See Footnote)	437,500.00	437,500.00		69,428.17	FA
<b>37</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$7,180,693.47</b>	<b>\$5,820,275.24</b>		<b>\$3,289,667.06</b>	<b>\$0.00</b>

## Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case No.:** 14-71797-PWB**Case Name:** HP/SUPERIOR, INC.**Trustee Name:** (300320) S. Gregory Hays**Date Filed (f) or Converted (c):** 11/17/2015 (c)**§ 341(a) Meeting Date:** 01/12/2016**Claims Bar Date:** 04/24/2016**For Period Ending:** 06/30/2020

RE PROP# 1	Account was fully administered during the Chapter 11 period with no balance at the time of the conversion to Chapter 7.
RE PROP# 2	Scheduled value represents value of account as of Chapter 11 petition. The Debtor continued to use account during Chapter 11 operating period. The Trustee value represents value as of conversion to Chapter 7.
RE PROP# 3	Scheduled value represents value of account as of Chapter 11 petition. The Trustee sent collection letters for all outstanding receivables as of the conversion to Chapter 7 with little results. The majority of the receivables were not collectible due to the passing of former residents, inability to pay or dispute on obligation. Future recovery unlikely but possible.
RE PROP# 5	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 6	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 7	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 8	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 9	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 10	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 11	Asset was administered in the Chapter 11 case.
RE PROP# 12	Asset was administered during Chapter 11 case.
RE PROP# 13	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 14	Asset was sold/transferred in the Chapter 11 case pursuant to Order, Docket #84. See asset # 18.
RE PROP# 15	Administered in the Chapter 11 case.
RE PROP# 16	This account was not scheduled but was open at the time of the Chapter 11 petition. The Debtor continued to use account during Chapter 11 operating period. The Trustee value represents value as of conversion to Chapter 7.
RE PROP# 17	Account is in the name of Superior Healthcare but holds funds earned by Debtor. To be turned over by Trustee for Superior Healthcare Investors per settlement and Order, Docket # 209.
RE PROP# 18	During the Chapter 11 case, certain assets of the Debtor and Superior Healthcare Investors (Case # 15-54039) were sold for \$2,320,000. The sold assets of this Debtor include above asset numbers 5,6,7,8,9,10,13 & 14. Certain expenses and claims were paid from the sale proceeds during the Chapter 11 case and \$765,975.53 remains in the Scroggins & Williamson escrow account. Pursuant to a settlement between the Trustee, the trustee for Superior Healthcare Investors and the secured lender, CSE, \$58,287.70 of the escrowed funds were allocated to this bankruptcy estate and the remainder were allocated to Superior Healthcare Investors bankruptcy estate. Payment was received in July 2016.
RE PROP# 21	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 22	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 23	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 24	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 25	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 26	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 27	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.
RE PROP# 28	\$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.

Form 1

Individual Estate Property Record and Report  
Asset Cases

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Case No.: 14-71797-PWB

Case Name: HP/SUPERIOR, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 11/17/2015 (c)

§ 341(a) Meeting Date: 01/12/2016

For Period Ending: 06/30/2020

Claims Bar Date: 04/24/2016

RE PROP# 29 \$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.  
RE PROP# 30 \$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.  
RE PROP# 31 \$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.  
RE PROP# 33 Amount listed represents the amount demanded in the adversary. Entity liquidated through receivership in year 2015. No recovery.  
RE PROP# 34 Amount listed represents the amount demanded in the adversary. Entity liquidated through receivership in year 2015. No recovery.  
RE PROP# 37 \$350,000 settlement of adversaries 16-5288 thru 16-5299 allocated based on amounts demanded against settling defendants.

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Major Activities Affecting Case Closing:

All recovery matters have been resolved. Settlement installment payments have been paid in full. Trustee is reviewing secured and administrative claims for allowance and objections. Claim resolutions and objections will be filed as necessary prior to submitting the Trustee's Final Report.

Initial Projected Date Of Final Report (TFR): 06/30/2018

Current Projected Date Of Final Report (TFR): 12/31/2020

07/30/2020

Date

/s/S. Gregory Hays

S. Gregory Hays

## Form 2

## Cash Receipts And Disbursements Record

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Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/25/16	{4}	State of Wisconsin	Incoming Wire Transfer. Payment of reconciled Medicaid holdbacks.	1121-000	2,851,208.68		2,851,208.68
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		191.25	2,851,017.43
03/09/16	{16}	National Bank of Commerce	close out account *****4885	1290-000	3,235.46		2,854,252.89
03/09/16	{2}	National Bank of Commerce	close out account *****4290	1129-000	4,808.38		2,859,061.27
03/09/16	{2}	National Bank of Commerce	close out account *****4290	1129-000	4,808.38		2,863,869.65
03/09/16	{3}	Susan A OLeary	AR	1121-000	23.55		2,863,893.20
03/09/16	{3}	Ronald D Wohlwend	AR	1121-000	15.00		2,863,908.20
03/09/16	{2}	National Bank of Commerce	Deposit Reversal: close out account 9071064290	1129-000	-4,808.38		2,859,099.82
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,855,944.09
04/05/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-3,346.98	2,859,291.07
04/13/16	{3}	Norman Hautala	AR - Twin Ports Guardianship & Payee Services	1121-000	4,059.11		2,863,350.18
07/06/16	{3}	Highmark - Freedom Blue PPO	Interest on 2013 Accounts Receivable	1121-000	13.94		2,863,364.12
07/25/16	{18}	Superior WI Realty, LLC (Scroggins & Williamson Escrow)	Balance of sale proceeds from Scroggins & Williamson escrow account. Paid to Trustee per Order, Dkt # 209.	1229-000	58,287.70		2,921,651.82
08/03/16	101	CSE Mortgage, LLC	Per Order Approving Settlement Agreement (Dkt # 209) Voided on 08/03/2016	4210-000		559,889.50	2,361,762.32
08/03/16	101	CSE Mortgage, LLC	Per Order Approving Settlement Agreement (Dkt # 209) Voided: check issued on 08/03/2016	4210-000		-559,889.50	2,921,651.82
08/03/16	102	CSE Mortgage LLC	Per Order Approving Settlement Agreement (Dkt # 209)	4210-000		559,889.50	2,361,762.32
08/10/16	{17}	Cathy Scarver Trustee for Superior Healthcare Investors (15-50439)	Superior Healthcare Investors National Bank of Commerce account balance per settlement, Order # 209.	1229-000	1,032.73		2,362,795.05
11/22/16	103	Badger Acquisition of Minnesota, LLC	Per Settlement Agreement and per Order, Doc. No. 232.	4210-000		615,670.86	1,747,124.19
04/18/17	{20}	National Bank of Commerce	Pre-petition Bank Fee Refund	1229-000	37.35		1,747,161.54
05/30/17	{35}	HP Superior, Inc	Close BMO Harris Account #*****1037 - Tax Account	1290-000	4,277.40		1,751,438.94
05/30/17	{36}	HP Superior, Inc	Close BMO Harris Account #*****1029 - Operating Account	1290-000	167.78		1,751,606.72
12/12/17	104	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Docket # 241.			447,617.13	1,303,989.59
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Docket # 241. \$444,953.50	3210-000			

Page Subtotals: \$2,927,167.08 \$1,623,177.49

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*\_\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Docket # 241. \$2,663.63	3220-000			
01/05/18	105	Hays Financial Consulting, LLC	Accountant fees and expenses paid per Order, Docket # 241.			94,215.39	1,209,774.20
		Hays Financial Consulting, LLC	Accountant fees paid per Order, Docket # 241. \$93,287.50	3310-000			
		Hays Financial Consulting, LLC	Attorney expenses paid per Order, Docket # 241. \$927.89	3320-000			
03/27/18		the Falcone Law Firm IOLTA (AltaCare et al)	First installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		120,000.00		1,329,774.20
	{21}		Settlement of adversary per Order, Docket # 246. \$21,535.54	1241-000			
	{22}		Settlement of adversary per Order, Docket # 246. \$11,536.02	1241-000			
	{23}		Settlement of adversary per Order, Docket # 246. \$10,143.20	1241-000			
	{24}		Settlement of adversary per Order, Docket # 246. \$6,869.14	1241-000			
	{37}		Settlement of adversary per Order, Docket # 246. \$23,803.94	1241-000			
	{25}		Settlement of adversary per Order, Docket # 246. \$626.14	1241-000			
	{26}		Settlement of adversary per Order, Docket # 246. \$1,733.49	1241-000			
	{27}		Settlement of adversary per Order, Docket # 246. \$1,069.06	1241-000			
	{28}		Settlement of adversary per Order, Docket # 246. \$3,496.59	1241-000			

Page Subtotals:

\$120,000.00

\$94,215.39

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-3

**Case No.:** 14-71797-PWB  
**Case Name:** HP/SUPERIOR, INC.  
**Taxpayer ID #:** \*\*-\*\*\*7090  
**For Period Ending:** 06/30/2020

**Trustee Name:** S. Gregory Hays (300320)  
**Bank Name:** Mechanics Bank  
**Account #:** \*\*\*\*\*3900 Checking  
**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{29}		Settlement of adversary per Order, Docket # 246. \$4,880.69	1241-000			
	{30}		Settlement of adversary per Order, Docket # 246. \$4,679.17	1241-000			
	{31}		Settlement of adversary per Order, Docket # 246. \$29,627.02	1241-000			
03/27/18	{32}	McBrayer Escrow Account (Evergreen Rehabilitation)	Settlement of adversary 16-5300 per Order, Docket # 251.	1241-000	12,500.00		1,342,274.20
07/17/18	106	Bennett Thrasher LLP	Invoice # 166259 and per Order (Dkt # 256).	2990-000		23,648.75	1,318,625.45
07/20/18		Friendship LTC, LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		13,000.00		1,331,625.45
	{21}		Allocation of settlement payment per order, dkt # 246 \$2,333.02	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$1,249.74	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$1,098.85	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$744.16	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$2,578.76	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$67.83	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$187.79	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$115.81	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$378.80	1241-000			
Page Subtotals:					\$25,500.00	\$23,648.75	

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{29}		Allocation of settlement payment per order, dkt # 246 \$528.74	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$506.91	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$3,209.59	1241-000			
07/23/18		Friendship LTC LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		4,333.33		1,335,958.78
	{21}		Allocation of settlement payment per order, dkt # 246 \$777.67	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$416.58	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$366.28	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$248.05	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$859.59	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$22.61	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$62.60	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$38.60	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$126.27	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$176.25	1241-000			
Page Subtotals:					\$4,333.33	\$0.00	

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{30}		Allocation of settlement payment per order, dkt # 246 \$168.97	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$1,069.86	1241-000			
07/24/18		Friendship LTC LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		3,000.00		1,338,958.78
	{21}		Allocation of settlement payment per order, dkt # 246 \$538.39	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$288.40	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$253.58	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$171.73	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$595.10	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$15.65	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$43.34	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$26.73	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$87.41	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$122.02	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$116.98	1241-000			
Page Subtotals:					\$3,000.00	\$0.00	

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{31}		Allocation of settlement payment per order, dkt # 246 \$740.67	1241-000			
07/25/18		Friendship LTC LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		3,000.00		1,341,958.78
	{21}		Allocation of settlement payment per order, dkt # 246 \$538.39	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$288.40	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$253.58	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$171.73	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$595.10	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$15.65	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$43.34	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$26.72	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$87.41	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$122.02	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$116.98	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$740.68	1241-000			
Page Subtotals:					\$3,000.00	\$0.00	

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/18		Friendship LTC LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		2,000.00		1,343,958.78
	{21}		Allocation of settlement payment per order, dkt # 246 \$358.92	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$192.27	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$169.05	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$114.49	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$396.73	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$10.44	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$28.89	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$17.82	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$58.28	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$81.34	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$77.99	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$493.78	1241-000			

Page Subtotals:

\$2,000.00

\$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/18		Friendship LTC LLC	Partial payment of second installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		8,000.00		1,351,958.78
	{21}		Allocation of settlement payment per order, dkt # 246 \$1,435.70	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$769.07	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$676.21	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$457.94	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$1,586.93	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$41.74	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$115.57	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$71.27	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$233.11	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$325.38	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$311.94	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$1,975.14	1241-000			

Page Subtotals: \$8,000.00 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*\_\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/18		Five Rivers Management LLC	Wire Transfer - Per Settlement Agreement Third installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		33,333.33		1,385,292.11
	{21}		Settlement of adversary per Order, Docket # 246. \$5,982.09	1241-000			
	{22}		Settlement of adversary per Order, Docket # 246. \$3,204.45	1241-000			
	{23}		Settlement of adversary per Order, Docket # 246. \$2,817.55	1241-000			
	{24}		Settlement of adversary per Order, Docket # 246. \$1,908.09	1241-000			
	{37}		Settlement of adversary per Order, Docket # 246. \$6,612.21	1241-000			
	{25}		Settlement of adversary per Order, Docket # 246. \$173.93	1241-000			
	{26}		Settlement of adversary per Order, Docket # 246. \$481.52	1241-000			
	{27}		Settlement of adversary per Order, Docket # 246. \$296.96	1241-000			
	{28}		Settlement of adversary per Order, Docket # 246. \$971.28	1241-000			
	{29}		Settlement of adversary per Order, Docket # 246. \$1,355.75	1241-000			
	{30}		Settlement of adversary per Order, Docket # 246. \$1,299.77	1241-000			
	{31}		Settlement of adversary per Order, Docket # 246. \$8,229.73	1241-000			

Page Subtotals: \$33,333.33 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/18		Fireside LTC LLC	Partial payment of fourth installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		13,500.00		1,398,792.11
	{21}		Allocation of settlement payment per order, dkt # 246 \$2,422.75	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$1,297.80	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$1,141.11	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$772.78	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$2,677.94	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$70.44	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$195.01	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$120.27	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$393.37	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$549.08	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$526.41	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$3,333.04	1241-000			

Page Subtotals: \$13,500.00 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-11

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/06/19		Long Term Care Services Inc	Partial payment of fourth installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount		19,833.33		1,418,625.44
	{21}		Allocation of settlement payment per order, dkt # 246 \$3,559.35	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$1,906.64	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$1,676.45	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$1,135.32	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$3,934.26	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$103.48	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$286.51	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$176.69	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$577.91	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$806.67	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$773.36	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$4,896.69	1241-000			

Page Subtotals: \$19,833.33 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/07/19		Long Term Care Services, Inc.	Wire Transfer - Per Settlement Agreement Fifth installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amount.		33,333.33		1,451,958.77
	{21}		Allocation of settlement payment per order, dkt # 246 \$5,982.09	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$3,204.45	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$2,817.56	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$1,908.09	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$6,612.21	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$173.93	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$481.52	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$296.96	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$971.28	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$1,355.74	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$1,299.77	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$8,229.73	1241-000			

Page Subtotals: \$33,333.33 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-13

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*\_\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/19		Long Term Care Services, Inc.	Wire Transfer - Per Settlement Agreement sixth installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amounts.		33,333.33		1,485,292.10
	{21}		Allocation of settlement payment per order, dkt # 246 \$5,982.09	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$3,204.45	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$2,817.56	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$1,908.09	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$6,612.21	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$173.93	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$481.52	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$296.96	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$971.28	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$1,355.75	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$1,299.77	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$8,229.72	1241-000			

Page Subtotals:

\$33,333.33

\$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-14

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*\_\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/19		Long Term Care Services Inc.	Wire Transfer - Per Settlement Agreement seventh installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amounts.		33,333.33		1,518,625.43
	{21}		Allocation of settlement payment per order, dkt # 246 \$5,982.09	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$3,204.45	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$2,817.56	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$1,908.09	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$6,612.20	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$173.93	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$481.52	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$296.96	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$971.28	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$1,355.75	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$1,299.77	1241-000			
	{31}		Allocation of settlement payment per order, dkt # 246 \$8,229.73	1241-000			

Page Subtotals: \$33,333.33 \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-15

Case No.: 14-71797-PWB  
Case Name: HP/SUPERIOR, INC.  
Taxpayer ID #: \*\*-\*\*\*7090  
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)  
Bank Name: Mechanics Bank  
Account #: \*\*\*\*\*3900 Checking  
Blanket Bond (per case limit): \$30,203,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		1,518,625.43	0.00
02/04/20		Long Term Care Services	Wire Transfer - Final payment Per Settlement Agreement seventh installment payment of settlement of Adversaries 16-5288 thru 16-5299 per Order, Docket # 246. Settlement proceeds allocated based on complaint amounts.		30,000.00		30,000.00
	{21}		Allocation of settlement payment per order, dkt # 246 \$5,383.88	1241-000			
	{22}		Allocation of settlement payment per order, dkt # 246 \$2,884.00	1241-000			
	{23}		Allocation of settlement payment per order, dkt # 246 \$2,535.80	1241-000			
	{24}		Allocation of settlement payment per order, dkt # 246 \$1,717.28	1241-000			
	{37}		Allocation of settlement payment per order, dkt # 246 \$5,950.99	1241-000			
	{25}		Allocation of settlement payment per order, dkt # 246 \$156.53	1241-000			
	{26}		Allocation of settlement payment per order, dkt # 246 \$433.37	1241-000			
	{27}		Allocation of settlement payment per order, dkt # 246 \$267.26	1241-000			
	{28}		Allocation of settlement payment per order, dkt # 246 \$874.15	1241-000			
	{29}		Allocation of settlement payment per order, dkt # 246 \$1,220.17	1241-000			
	{30}		Allocation of settlement payment per order, dkt # 246 \$1,169.79	1241-000			

Page Subtotals: \$30,000.00 \$1,518,625.43

**Form 2**

**Cash Receipts And Disbursements Record**

Page: 2-16

**Case No.:** 14-71797-PWB  
**Case Name:** HP/SUPERIOR, INC.  
**Taxpayer ID #:** \*\*-\*\*\*7090  
**For Period Ending:** 06/30/2020

**Trustee Name:** S. Gregory Hays (300320)  
**Bank Name:** Mechanics Bank  
**Account #:** \*\*\*\*\*3900 Checking  
**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{31}		Allocation of settlement payment per order, dkt # 246 \$7,406.78	1241-000			
02/06/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		30,000.00	0.00

<b>COLUMN TOTALS</b>	<b>3,289,667.06</b>	<b>3,289,667.06</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	1,548,625.43	
<b>Subtotal</b>	<b>3,289,667.06</b>	<b>1,741,041.63</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,289,667.06</b>	<b>\$1,741,041.63</b>	

**Form 2**

**Cash Receipts And Disbursements Record**

Page: 2-17

**Case No.:** 14-71797-PWB  
**Case Name:** HP/SUPERIOR, INC.  
**Taxpayer ID #:** \*\*-\*7090  
**For Period Ending:** 06/30/2020

**Trustee Name:** S. Gregory Hays (300320)  
**Bank Name:** East West Bank  
**Account #:** \*\*\*\*\*0106 Demand Deposit Account  
**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition transfer credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	1,518,625.43		1,518,625.43
02/06/20		Transition transfer Credit	Transition transfer credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	30,000.00		1,548,625.43
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		1,237.63	1,547,387.80
04/10/20		East West Bank	Reversal of Bank and Technology Fees charged on 3/31/2020	2600-000		-1,237.63	1,548,625.43
05/15/20		East West Bank	Reversal of Bank and Technology Fees charged on 3/31/2020	2600-000		-1,237.63	1,549,863.06
05/15/20		East West Bank	Reversal of bank fees charged in March 2020 posted twice. This corrects the extra reversal.	2600-000		1,237.63	1,548,625.43

<b>COLUMN TOTALS</b>	<b>1,548,625.43</b>	<b>0.00</b>	<b>\$1,548,625.43</b>
Less: Bank Transfers/CDs	1,548,625.43	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**

**Cash Receipts And Disbursements Record**

Page: 2-18

**Case No.:** 14-71797-PWB  
**Case Name:** HP/SUPERIOR, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*7090  
**For Period Ending:** 06/30/2020

**Trustee Name:** S. Gregory Hays (300320)  
**Bank Name:** East West Bank  
**Account #:** \*\*\*\*\*0106 Demand Deposit Account  
**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$3,289,667.06
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$3,289,667.06

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****3900 Checking	\$3,289,667.06	\$1,741,041.63	\$0.00
*****0106 Demand Deposit Account	\$0.00	\$0.00	\$1,548,625.43
	<b>\$3,289,667.06</b>	<b>\$1,741,041.63</b>	<b>\$1,548,625.43</b>